



Usu: tesoreria

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE MONTE ESCOBEDO ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y 22/abr./2024

hora de Impresión 11:06 a. m.

| Objeto del Gasto |  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|--|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>6000</b>      | <b>INVERSIÓN PÚBLICA</b>                         | <b>\$11,932,135.00</b> | <b>\$3,223,114.88</b>           | <b>\$15,155,249.88</b> | <b>\$3,389,487.88</b> | <b>\$11,765,762.00</b>                         | <b>\$3,123,679.68</b> | <b>\$265,808.20</b>          | <b>\$12,031,570.20</b>      | <b>\$3,123,679.68</b> | <b>\$3,123,679.68</b> | <b>\$0.00</b>              |
| <b>6100</b>      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b> | <b>\$11,932,135.00</b> | <b>\$2,845,477.45</b>           | <b>\$14,777,612.45</b> | <b>\$3,011,850.45</b> | <b>\$11,765,762.00</b>                         | <b>\$2,925,923.45</b> | <b>\$85,927.00</b>           | <b>\$11,851,689.00</b>      | <b>\$2,925,923.45</b> | <b>\$2,925,923.45</b> | <b>\$0.00</b>              |
| 6130             | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN       | \$11,932,135.00        | \$0.00                          | \$11,932,135.00        | \$166,373.00          | \$11,765,762.00                                | \$80,446.00           | \$85,927.00                  | \$11,851,689.00             | \$80,446.00           | \$80,446.00           | \$0.00                     |
| 6131             | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN       | \$11,932,135.00        | \$0.00                          | \$11,932,135.00        | \$166,373.00          | \$11,765,762.00                                | \$80,446.00           | \$85,927.00                  | \$11,851,689.00             | \$80,446.00           | \$80,446.00           | \$0.00                     |
| 6140             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR       | \$0.00                 | \$1,951,483.96                  | \$1,951,483.96         | \$1,951,483.96        | \$0.00   | \$1,951,483.96        | \$0.00                       | \$0.00                      | \$1,951,483.96        | \$1,951,483.96        | \$0.00                     |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR       | \$0.00                 | \$1,951,483.96                  | \$1,951,483.96         | \$1,951,483.96        | \$0.00   | \$1,951,483.96        | \$0.00                       | \$0.00                      | \$1,951,483.96        | \$1,951,483.96        | \$0.00                     |
| 6150             | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN             | \$0.00                 | \$893,993.49                    | \$893,993.49           | \$893,993.49          | \$0.00   | \$893,993.49          | \$0.00                       | \$0.00                      | \$893,993.49          | \$893,993.49          | \$0.00                     |
| 6151             | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C       | \$0.00                 | \$893,993.49                    | \$893,993.49           | \$893,993.49          | \$0.00   | \$893,993.49          | \$0.00                       | \$0.00                      | \$893,993.49          | \$893,993.49          | \$0.00                     |
| <b>6200</b>      | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>            | <b>\$0.00</b>          | <b>\$377,637.43</b>             | <b>\$377,637.43</b>    | <b>\$377,637.43</b>   | <b>\$0.00</b>                                  | <b>\$197,756.23</b>   | <b>\$179,881.20</b>          | <b>\$179,881.20</b>         | <b>\$197,756.23</b>   | <b>\$197,756.23</b>   | <b>\$0.00</b>              |
| 6220             | EDIFICACIÓN NO HABITACIONAL                      | \$0.00                 | \$377,637.43                    | \$377,637.43           | \$377,637.43          | \$0.00   | \$197,756.23          | \$179,881.20                 | \$179,881.20                | \$197,756.23          | \$197,756.23          | \$0.00                     |
| 6221             | EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN      | \$0.00                 | \$377,637.43                    | \$377,637.43           | \$377,637.43          | \$0.00   | \$197,756.23          | \$179,881.20                 | \$179,881.20                | \$197,756.23          | \$197,756.23          | \$0.00                     |
| <b>Total</b>     |  | <b>\$11,932,135.00</b> | <b>\$3,223,114.88</b>           | <b>\$15,155,249.88</b> | <b>\$3,389,487.88</b> | <b>\$11,765,762.00</b>                         | <b>\$3,123,679.68</b> | <b>\$265,808.20</b>          | <b>\$12,031,570.20</b>      | <b>\$3,123,679.68</b> | <b>\$3,123,679.68</b> | <b>\$0.00</b>              |